

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through May 31, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account		By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (eleven months)	165,883	190,650	-24,766	-810	-25,576	19,758	\$1,754	4,064	25,576
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$76,363,456	.....	\$76,363,456	\$88,300,000
Corporation income taxes	20,337,184	.....	20,337,184	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	38,272,229	.....	38,272,229	42,296,771
Unemployment insurance	3,616,581	.....	3,616,581	3,603,975
Contributions for other insurance and retirement	2,925,071	.....	2,925,071	3,071,831
Excise taxes	15,104,330	.....	15,104,330	16,800,000
Estate and Gift taxes	3,382,794	.....	3,382,794	3,730,000
Customs	2,341,093	.....	2,341,093	2,490,000
Miscellaneous	3,540,651	.....	3,540,651	3,800,007
Total	165,883,391	.....	165,883,391	194,192,584
OUTLAYS				
Legislative Branch	346,299	.....	346,299	395,855
The Judiciary	126,973	.....	126,973	142,905
Executive Office of the President	41,653	.....	41,653	49,822
Funds Appropriated to the President:				
International security assistance	1,124,567	.....	1,124,567	1,634,175
International development assistance	1,230,175	.....	1,230,175	1,367,808
Other	1,604,956	-9,434	1,595,522	1,922,199
Agriculture Department	8,304,671	-11,320	8,293,351	8,702,239
Commerce Department	991,622	28,299	1,019,921	1,203,081
Defense Department:				
Military	66,956,557	-250	66,956,307	73,370,000
Civil	1,184,596	-317	1,184,279	1,426,367
Health, Education, and Welfare Department	54,632,968	50,591	54,683,559	61,940,128
Housing and Urban Development Department	1,884,647	671,762	2,556,410	3,332,650
Interior Department	124,571	6,517	131,088	357,099
Justice Department	830,736	.....	830,736	1,070,520
Labor Department	7,135,435	.....	7,135,435	7,521,413
Post Office Department	2,129,551	.....	2,129,551	2,353,106
State Department	472,795	.....	472,795	481,917
Transportation Department	6,388,701	28,027	6,416,727	7,367,034
Treasury Department:				
Interest on the public debt	19,250,682	.....	19,250,682	20,800,000
Other	-3,642	-26	-3,668	93,354
Atomic Energy Commission	2,023,355	.....	2,023,355	2,275,046
Environmental Protection Agency	416,897	.....	416,897	679,000
General Services Administration	431,730	-13,226	418,503	335,410
National Aeronautics and Space Administration	3,135,746	.....	3,135,746	3,367,500
Veterans Administration	9,014,199	-128,771	8,885,428	9,948,200
Other independent agencies	5,961,444	188,231	6,149,675	7,014,826
Allowances, undistributed .....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,384,787	.....	-2,384,787	-2,485,788
Interest credited to certain Government accounts	-2,707,509	.....	-2,707,509	-4,711,158
Total	190,649,589	810,082	191,459,671	212,754,710
Surplus (+) or deficit (-) and net lending	-24,766,198	-810,082	-25,576,280	-18,562,126

See footnotes on page 3.

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$6,224,095			\$69,799,660			\$71,425,549		
Other	735,436			20,580,817			22,438,148		
Total--Individual income taxes	6,959,531	\$3,113,595	\$3,845,936	90,380,477	\$14,017,021	\$76,363,456	93,863,697	\$12,781,370	\$81,082,327
Corporation income taxes	878,345	255,389	622,956	23,636,181	3,298,997	20,337,184	27,520,165	2,019,971	25,500,194
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,050,000	333,870	2,656,130	24,631,011	393,870	24,237,141	22,932,452	298,406	22,634,045
Self-Employment Contributions Act taxes	165,000		165,000	1,457,305		1,457,305	1,487,909		1,487,909
Deposits by States	1,018,380		1,018,380	3,112,754		3,112,754	2,801,172		2,801,172
Total--FOASI trust fund	4,233,380	393,870	3,839,510	29,201,070	393,870	28,807,200	27,201,532	298,406	26,903,126
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	446,000	58,810	387,191	3,534,466	58,810	3,475,656	3,161,531	38,488	3,123,043
Self-Employment Contributions Act taxes	25,000		25,000	218,126		218,126	190,844		190,844
Deposits by States	108,237		108,237	416,110		416,110	349,565		349,565
Total--FDI trust fund	579,237	58,810	520,428	4,168,702	58,810	4,109,892	3,701,940	38,488	3,663,452
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	506,000	64,935	441,066	3,853,914	64,935	3,788,980	3,723,863	49,200	3,674,663
Self-Employment Contributions Act taxes	19,000		19,000	156,834		156,834	156,480		156,480
Receipts from Railroad retirement account				63,255		63,255	61,307		61,307
Deposits by States	118,077		118,077	453,714		453,714	421,027		421,027
Total--FHI trust fund	643,077	64,935	578,142	4,527,717	64,935	4,462,783	4,362,678	49,200	4,313,478
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	164,840	349	164,492	882,820	466	882,353	832,649	664	831,984
Total--Employment taxes and contributions	5,620,535	517,963	5,102,572	38,790,309	518,080	38,272,229	36,098,798	386,758	35,712,040
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	847,666		847,666	2,542,049		2,542,049	2,526,769		2,526,769
Federal Unemployment Tax Act taxes	152,452	1,793	150,659	977,744	6,398	971,346	771,643	5,877	765,767
Railroad Unemployment Ins. Act contributions	6,419		6,419	103,187		103,187	101,979		101,979
Total--Unemployment trust fund	1,006,537	1,793	1,004,744	3,622,980	6,398	3,616,581	3,400,391	5,877	3,394,514
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,308		86,308	944,354		944,354	689,809		689,809
Premiums collected by Social Security Admin.	3,316		3,316	81,116		81,116	65,558		65,558
Premiums deposited by States	9,278		9,278	118,122		118,122	87,219		87,219
Total--FSMI trust fund	98,902		98,902	1,143,593		1,143,593	852,586		852,586
Federal employees retirement contributions:									
Civil service retirement and disability fund	155,749		155,749	1,740,249		1,740,249	1,535,085		1,535,085
Foreign service retirement and disability fund	621		621	6,982		6,982	6,607		6,607
Other	59		59	639		639	623		623
Total--Federal employees retirement contributions	156,430		156,430	1,747,870		1,747,870	1,542,315		1,542,315

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,905	.....	\$2,905	\$33,608	.....	\$33,608	\$27,254	.....	\$27,254
Total--Contributions for other insurance and retirement.....	258,237	.....	258,237	2,925,071	.....	2,925,071	2,422,155	.....	2,422,155
Total--Social insurance taxes and contributions....	6,885,309	\$519,756	6,365,553	45,338,360	\$524,478	44,813,882	41,921,344	\$392,635	41,528,709
Excise taxes:									
Miscellaneous excise taxes	859,309	9,995	849,314	9,606,478	121,234	9,485,244	9,561,921	150,004	9,411,918
Airport and airway trust fund	74,101	.....	74,101	513,699	1,468	512,231	.....	.....	.....
Highway trust fund	537,987	2,071	535,916	5,219,868	113,012	5,106,856	4,947,801	21,074	4,926,727
Total--Excise taxes.....	1,471,398	12,067	1,459,331	15,340,045	235,715	15,104,330	14,509,722	171,078	14,338,644
Estate and gift taxes.....	383,613	4,215	379,398	3,427,117	44,322	3,382,794	3,348,122	31,922	3,316,200
Customs duties	210,586	6,463	204,123	2,403,877	62,764	2,341,093	2,277,752	54,688	2,223,064
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	256,907	.....	256,907	3,264,942	.....	3,264,942	2,966,775	.....	2,966,775
All other	55,920	33	55,887	275,764	74	275,710	259,942	56	259,887
Total--Miscellaneous receipts	312,826	33	312,793	3,540,725	74	3,540,651	3,226,717	56	3,226,662
Total--Budget receipts	17,101,608	3,911,518	13,190,090	184,066,783	18,183,392	165,883,391	186,667,520	15,451,720	171,215,801

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the period July 1, 1970 through May 28, 1971 and are partially estimated.

³ Represents an adjustment for refunds chargeable to Social Security Funds and does not affect the total budget results.

⁴ Includes \$172,932,341 of Federal Tax Deposits representing accelerated FUTA collections in accordance with P.L. 91-53. Quarterly receipts will be increased by 2/3 of tax liability in calendar year 1971.
* Less than \$500.00.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$5,761	.....	\$5,761	\$59,399	.....	\$59,399	\$52,506	.....	\$52,506
House of Representatives.....	10,142	.....	10,142	107,623	.....	107,623	98,761	.....	98,761
Joint items for Senate and House.....	183	.....	183	13,765	.....	13,765	12,904	.....	12,904
Architect of the Capitol.....	1,481	.....	1,481	20,775	.....	20,775	17,268	.....	17,268
Botanic Garden.....	52	.....	52	617	.....	617	573	.....	573
Library of Congress.....	5,825	.....	5,825	49,575	.....	49,575	46,003	.....	46,003
Government Printing Office:									
General fund appropriations.....	4,076	.....	4,076	43,869	.....	43,869	36,351	.....	36,351
Revolving fund (net).....	-3,521	.....	-3,521	-12,529	.....	-12,529	-1,728	.....	-1,728
General Accounting Office.....	6,226	.....	6,226	72,088	\$18	72,070	64,136	.....	64,136
Cost Accounting Standards Board.....	32	.....	32	40	.....	40	.....	.....	.....
United States Tax Court.....	258	.....	258	2,999	.....	2,999	2,719	.....	2,719
Proprietary receipts from the public.....	.....	\$1,715	-1,715	.....	11,617	-11,617	.....	\$10,389	-10,389
Intrabudgetary transactions.....	-24	.....	-24	-286	.....	-286	-336	.....	-336
Total--Legislative Branch.....	30,491	1,715	28,776	357,934	11,634	346,299	329,157	10,389	318,768
The Judiciary:									
Supreme Court of the United States.....	318	.....	318	3,689	.....	3,689	3,102	.....	3,102
Court of Customs and Patent Appeals.....	47	.....	47	563	.....	563	537	.....	537
Customs Court.....	182	.....	182	1,940	.....	1,940	1,848	.....	1,848
Court of Claims.....	185	.....	185	1,717	.....	1,717	1,691	.....	1,691
Courts of appeals, district courts, and other judicial services.....	11,761	.....	11,761	121,583	.....	121,583	112,216	.....	112,216
Federal Judicial Center.....	99	.....	99	634	.....	634	426	.....	426
Commission on Bankruptcy Laws of the United States.....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Judiciary Trust Funds.....	185	.....	185	876	.....	876	667	.....	667
Proprietary receipts from the public.....	.....	465	-465	.....	4,031	-4,031	.....	4,991	-4,991
Total--The Judiciary.....	12,777	465	12,312	131,004	4,031	126,973	120,487	4,991	115,496
Executive Office of the President:									
Compensation of the President.....	21	.....	21	229	.....	229	229	.....	229
The White House office.....	640	.....	640	6,746	.....	6,746	3,408	.....	3,408
Special projects.....	65	.....	65	488	.....	488	2,291	.....	2,291
Executive Residence.....	93	.....	93	1,125	.....	1,125	898	.....	898
Special Assistance to the President.....	53	.....	53	322	.....	322	.....	.....	.....
Council of Economic Advisers.....	85	.....	85	1,148	.....	1,148	1,101	.....	1,101
Council on Environmental Quality and Office of Environmental Quality.....	89	.....	89	1,209	.....	1,209	.....	.....	.....
Domestic Council.....	249	.....	249	761	.....	761	.....	.....	.....
National Aeronautics and Space Council.....	23	.....	23	439	.....	439	494	.....	494
National Council on Marine Resources and Engineering Development.....	24	.....	24	396	.....	396	860	.....	860
National Security Council.....	115	.....	115	1,926	.....	1,926	1,202	.....	1,202
Office of Consumer Affairs.....	59	.....	59	615	.....	615	.....	.....	.....
Office of Emergency Preparedness.....	337	.....	337	7,535	.....	7,535	7,455	.....	7,455
Office of Intergovernmental Relations.....	13	.....	13	134	.....	134	38	.....	38
Office of Management and Budget.....	1,140	.....	1,140	13,348	.....	13,348	10,544	.....	10,544
Office of Science and Technology.....	174	.....	174	1,963	.....	1,963	1,728	.....	1,728
Office of Telecommunications Policy.....	683	.....	683	2,083	.....	2,083	1,642	.....	1,642
President's Advisory Council on Executive Organization.....	16	.....	16	577	.....	577	635	.....	635
Special representative for trade negotiations.....	50	.....	50	557	.....	557	461	.....	461
Miscellaneous.....	1	.....	1	51	.....	51	243	.....	243
Total--Executive Office of the President.....	3,931	.....	3,931	41,653	.....	41,653	33,228	.....	33,228

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$12	\$89	-\$77	\$246	\$231	\$14	\$686	\$78	\$608
Other	17,253		17,253	207,162		207,162	173,250		173,250
Disaster relief	11,204		11,204	105,679		105,679	106,310		106,310
Emergency fund for the President	70		70	401		401	717		717
Expansion of defense production	656	536	119	11,189	198,087	-186,898	75,054	91,163	-16,109
Expenses of management improvement	34		34	512		512	112		112
Foreign assistance:									
International security assistance:									
Defense Department	37,794		37,794	402,149		402,149	466,375		466,375
All other agencies	-241		-241	-1,339		-1,339	-123		-123
Foreign military credit sales	7,568		7,568	108,788		108,788	72,785		72,785
Military credit sales to Israel	20,906		20,906	213,768		213,768			
Supporting assistance	46,857		46,857	425,477		425,477	410,897		410,897
Foreign military sales fund	8,034	6,208	1,826	192,812	131,073	61,739	191,897	174,635	17,262
Military assistance advances	79,226		79,226	862,954		862,954	856,468		856,468
Proprietary receipts from the public:									
Military assistance advances		113,382	-113,382		911,176	-911,176		723,473	-723,473
Other		4,588	-4,588		37,793	-37,793		13,921	-13,921
Total--International security assistance	200,134	124,178	75,956	2,204,609	1,080,042	1,124,567	1,998,299	912,029	1,086,270
International development assistance:									
Multilateral assistance:									
International financial institutions	14,730		14,730	188,104		188,104	211,292		211,292
International organizations and programs	3,649		3,649	115,437		115,437	94,973		94,973
Bilateral assistance:									
Grants and other programs	24,211		24,211	281,570		281,570	354,609		354,609
Public enterprise funds:									
Alliance for progress, development loans	21,144	3,132	18,012	250,594	30,509	220,085	306,773	50,469	256,304
Development loan fund	52,476	6,296	46,179	564,883	88,132	476,751	511,058	83,919	427,138
Housing investment guaranty fund	216	216	(*)	4,428	19,538	-15,109	10,182	24,912	-14,730
Overseas Private Investment Corporation	159	1,360	-1,201	-2,778	6,776	-9,554	-505		-505
Inter-American Social Development Institute	25		25	32		32			
Intragovernmental funds	3,486		3,486	19,621		19,621	-7,497		-7,497
Proprietary receipts from the public		7,711	-7,711		46,763	-46,763		94,235	-94,235
Total--Bilateral assistance	101,717	18,716	83,001	1,118,352	191,718	926,634	1,174,619	253,535	921,084
Total--International development assistance	120,096	18,716	101,381	1,421,894	191,718	1,230,175	1,480,884	253,535	1,227,349
President's foreign assistance contingency fund	5,499		5,499	24,843		24,843	32,241		32,241
Total Foreign Assistance	325,730	142,894	182,836	3,651,346	1,271,761	2,379,585	3,511,424	1,165,564	2,345,860
Office of Economic Opportunity:									
Economic opportunity program	80,713		80,713	1,370,003		1,370,003	1,588,265		1,588,265
Public enterprise funds	598	203	395	3,772	2,726	1,047	135	1,894	-1,759
Peace Corps	6,490	5	6,485	80,610	202	80,408	81,958	228	81,730
Miscellaneous	1,383		1,383	2,321		2,321	2,086		2,086
Proprietary receipts from the public		23	-23		535	-535		293	-293
Total--Funds appropriated to the President	444,142	143,750	300,392	5,433,240	1,473,542	3,959,698	5,539,996	1,259,220	4,280,776
Agriculture Department:									
Agricultural Research Service	21,181		21,181	256,741		256,741	244,485		244,485
Cooperative State Research Service	5,244		5,244	60,938		60,938	55,634		55,634
Extension Service	13,547		13,547	141,014		141,014	112,556		112,556
Farmer Cooperative Service	160		160	1,599		1,599	1,524		1,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$11,097	.....	\$11,097	\$139,194	.....	\$139,194	\$127,320	.....	\$127,320
Flood prevention, watershed protection and other	9,679	.....	9,679	107,731	.....	107,731	103,056	.....	103,056
Great Plains conservation program	1,285	.....	1,285	14,574	.....	14,574	14,321	.....	14,321
Economic Research Service	1,315	.....	1,315	14,399	.....	14,399	14,215	.....	14,215
Statistical Reporting Service	1,302	.....	1,302	16,149	.....	16,149	14,570	.....	14,570
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,501	.....	12,501	145,077	.....	145,077	125,912	.....	125,912
Payments to States and Possessions	128	.....	128	1,542	.....	1,542	1,492	.....	1,492
Removal of surplus agricultural commodities	24,667	.....	24,667	363,773	.....	363,773	423,033	.....	423,033
Milk market orders assessment fund	1,453	\$1,585	-132	15,355	\$16,606	-1,251	14,017	\$13,503	514
Other	3,123	.....	3,123	36,470	.....	36,470	33,812	.....	33,812
Total--Consumer and Marketing Service	41,872	1,585	40,287	582,217	16,606	565,610	598,265	13,503	594,762
Food and Nutrition Service:									
Special milk program	11,779	.....	11,779	83,074	.....	83,074	82,767	.....	82,767
Child nutrition programs	83,684	.....	83,684	477,353	.....	477,353	277,341	.....	277,341
Food stamp program	144,317	.....	144,317	1,422,708	.....	1,422,708	480,155	.....	480,155
Total--Food and Nutrition Service	239,779	.....	239,779	1,983,136	.....	1,983,136	840,262	.....	840,262
Foreign Agricultural Service	1,840	.....	1,840	22,430	.....	22,430	21,927	.....	21,927
Foreign Economic Development Service	486	.....	486	1,451	.....	1,451	.....	.....	.....
Commodity Exchange Authority	230	.....	230	2,404	.....	2,404	1,975	.....	1,975
Agricultural Stabilization and Conservation Service:									
Expenses	10,975	.....	10,975	139,697	.....	139,697	141,703	.....	141,703
Sugar act program	3,659	.....	3,659	81,505	.....	81,505	90,439	.....	90,439
Rural environmental assistance program	7,234	.....	7,234	153,763	.....	153,763	170,664	.....	170,664
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,265	.....	2,265
Cropland adjustment program	-48	.....	-48	76,580	.....	76,580	77,318	.....	77,318
Emergency conservation measures	229	.....	229	11,780	.....	11,780	7,268	.....	7,268
Conservation reserve program (soil bank)	2	.....	2	854	.....	854	38,622	.....	38,622
Dairy and beekeeper indemnity programs	6	.....	6	155	.....	155	101	.....	101
Total--Agricultural Stab. and Conservation Service	22,057	.....	22,057	464,498	.....	464,498	528,380	.....	528,380
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	227,121	436,005	-208,884	7,893,163	4,744,098	3,149,065	7,617,598	3,541,989	4,075,609
Intragovernmental funds:									
Special activities	5,692	1,857	3,835	123,809	42,524	81,286	81,371	31,310	50,061
Foreign assistance and special export programs	88,666	.....	88,666	713,753	.....	713,753	738,040	.....	738,040
Total--Commodity Credit Corporation	321,479	437,862	-116,383	8,730,725	4,786,622	3,944,104	8,437,009	3,573,299	4,863,710
Federal Crop Insurance Corporation:									
Administrative expenses	361	.....	361	12,077	.....	12,077	11,466	.....	11,466
Federal Crop Insurance Corporation fund	2,571	804	1,766	33,363	36,714	-3,351	45,349	38,206	7,143
Rural Electrification Administration	1,232	.....	1,232	14,220	.....	14,220	13,507	.....	13,507

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,592		\$2,592	\$26,812		\$26,812	\$28,586		\$28,586
Salaries and expenses	8,041		8,041	86,857		86,857	67,062		67,062
Public enterprise funds:									
Direct loan account	3,691	\$4,040	-349	64,933	\$63,558	1,375	51,065	\$62,381	-11,316
Rural housing insurance fund	17,927	23,963	-6,036	253,585	222,840	30,745	387,215	118,946	268,270
Emergency credit revolving fund	5,778	225	5,552	16,573	2,616	13,957	7,921	2,435	5,486
Agricultural credit insurance fund	10,348	3,018	7,330	213,225	126,954	86,270	405,283	108,802	296,481
Other	140	1	139	8,454	316	8,138	1,166	1,288	-122
Other	28		28	109		109			
Total--Farmers Home Administration	48,543	31,247	17,295	670,547	416,294	254,253	948,300	293,851	654,448
Rural Community Development Service:									
Office of the Inspector General	6		6	9		9	350		350
Packers and Stockyards Administration	1,344		1,344	15,657		15,657	13,479		13,479
Office of General Counsel	291		291	3,385		3,385	3,034		3,034
Office of Information	485		485	5,488		5,488	5,138		5,138
National Agricultural Library	159		159	2,221		2,221	2,305		2,305
Office of Management Services	286		286	3,581		3,581	3,538		3,538
General administration:	340		340	3,296		3,296	3,121		3,121
Intragovernmental funds:									
Salaries and expenses	-48		-48	-734		-734	386		386
Salaries and expenses	468		468	5,389		5,389	4,804		4,804
Forest Service:									
Intragovernmental funds	196		196	2,558		2,558	3,538		3,538
Forest protection and utilization	72,942		72,942	335,884		335,884	273,429		273,429
Forest roads and trails	8,657		8,657	103,993		103,993	89,694		89,694
Forest Service permanent appropriations	1,023		1,023	114,712		114,712	119,973		119,973
Other	-45,363		-45,363	41,680		41,680	31,653		31,653
Proprietary receipts from the public		35,802	-35,802		345,628	-345,628		387,350	-387,350
Total--Agriculture Department	786,049	507,300	278,748	13,906,525	5,601,854	8,304,671	12,688,563	4,306,210	8,382,353
Commerce Department:									
General administration:									
Business economics and statistics:	530		530	6,605		6,605	5,214		5,214
Bureau of the Census	20		20	3,407		3,407	3,379		3,379
Economic development assistance:	5,517		5,517	86,515		86,515	99,382		99,382
Economic Development Administration:									
Public enterprise funds	5,916	1,310	4,606	16,792	11,693	5,098	10,049	10,114	-65
Other	26,084		26,084	179,647		179,647	161,942		161,942
Regional Action Planning Commissions	1,791		1,791	25,582		25,582	6,108		6,108
Promotion of industry and commerce:									
Domestic business activities	1,208		1,208	13,197		13,197	11,705		11,705
International activities	2,370		2,370	26,936		26,936	23,282		23,282
Participation in U.S. Expositions	2		2	105		105	227		227
Foreign direct investment regulation	220		220	2,688		2,688	2,965		2,965
Minority business enterprise	87		87	1,955		1,955	740		740
National Industrial Pollution Control Council	22		22	226		226			
U.S. Travel Service	460		460	4,053		4,053	4,106		4,106
Total--Promotion of industry and commerce	4,369		4,369	49,159		49,159	43,024		43,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$34	\$34	(*)	\$306	\$775	-\$470	\$314	\$513	-\$199
Intragovernmental funds	192		\$192	340		340	-1,711		-1,711
Other	23,000		23,000	244,268		244,268	233,647		233,647
Patent Office	4,196		4,196	48,517		48,517	43,889		43,889
National Bureau of Standards:									
Intragovernmental funds	1,394		1,394	1,353		1,353	532		532
Other	3,601		3,601	45,263		45,263	42,202		42,202
Office of Telecommunications				1,631		1,631			
Office of State Technical Services	115		115	2,167		2,167			
Total--Science and Technology	32,531	34	32,497	343,846	775	343,070	323,218	513	322,705
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	387	972	-585	3,275	11,500	-8,225	69,114	69,142	-28
Ship construction	9,542		9,542	121,803		121,803	78,479		78,479
Ship operation subsidies	14,480		14,480	193,392		193,392	189,425		189,425
Other	2,459		2,459	34,036		34,036	27,092		27,092
Total--Ocean shipping	26,867	972	25,895	352,505	11,500	341,005	364,111	69,142	294,969
Proprietary receipts from the public									
Intrabudgetary transactions		2,987	-2,987		34,072	-34,072		22,274	-22,274
Total--Commerce Department	103,566	5,303	98,263	1,049,663	58,040	991,622	1,011,438	102,043	909,395
Defense Department:									
Military:									
Department of the Army	704,571		704,571	8,420,522		8,420,522	8,679,767		8,679,767
Department of the Navy	515,231		515,231	5,799,382		5,799,382	6,040,878		6,040,878
Department of the Air Force	563,374		563,374	6,211,951		6,211,951	6,083,907		6,083,907
Defense Agencies	291,474		291,474	3,079,566		3,079,566	2,588,281		2,588,281
Total--Military personnel	2,074,650		2,074,650	23,511,421		23,511,421	23,402,833		23,402,833
Operation and maintenance:									
Department of the Army	600,185		600,185	6,586,277		6,586,277	7,111,351		7,111,351
Department of the Navy	405,493		405,493	4,846,994		4,846,994	5,128,659		5,128,659
Department of the Air Force	559,930		559,930	6,063,849		6,063,849	6,399,476		6,399,476
Defense Agencies	105,331		105,331	1,138,632		1,138,632	1,062,404		1,062,404
Total--Operation and maintenance	1,670,939		1,670,939	18,635,753		18,635,753	19,701,891		19,701,891
Procurement:									
Department of the Army	293,812		293,812	3,821,158		3,821,158	4,859,822		4,859,822
Department of the Navy	562,172		562,172	6,630,287		6,630,287	7,300,709		7,300,709
Department of the Air Force	485,934		485,934	6,466,866		6,466,866	7,672,333		7,672,333
Defense agencies	3,659		3,659	61,542		61,542	68,044		68,044
Total--Procurement	1,345,576		1,345,576	16,979,853		16,979,853	19,900,908		19,900,908

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$129,101	.....	\$129,101	\$1,423,199	.....	\$1,423,199	\$1,501,436	.....	\$1,501,436
Department of the Navy.....	192,160	.....	192,160	2,212,274	.....	2,212,274	1,878,247	.....	1,878,247
Department of the Air Force.....	225,746	.....	225,746	2,552,216	.....	2,552,216	2,737,161	.....	2,737,161
Defense agencies.....	62,007	.....	62,007	464,757	.....	464,757	430,524	.....	430,524
Total--Research, development, test and evaluation.....	609,014	.....	609,014	6,652,445	.....	6,652,445	6,547,368	.....	6,547,368
Military construction:									
Department of the Army.....	55,487	.....	55,487	451,857	.....	451,857	418,258	.....	418,258
Department of the Navy.....	15,979	.....	15,979	267,471	.....	267,471	301,751	.....	301,751
Department of the Air Force.....	23,528	.....	23,528	243,036	.....	243,036	344,144	.....	344,144
Defense agencies.....	670	.....	670	11,392	.....	11,392	10,214	.....	10,214
Total--Military construction.....	95,664	.....	95,664	973,756	.....	973,756	1,074,367	.....	1,074,367
Family housing:									
Homeowners assistance fund.....	907	\$788	121	8,238	\$5,016	3,222	11,314	\$6,071	5,243
Other.....	54,872	.....	54,872	531,588	.....	531,588	557,966	.....	557,966
Total--Family housing.....	55,779	786	54,993	539,826	5,016	534,809	569,280	6,071	563,208
Civil Defense.....	2,396	.....	2,396	68,154	.....	68,154	72,620	.....	72,620
Special foreign currency program.....	197	.....	197	1,318	.....	1,318	749	.....	749
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	1	.....	1	1	17	-15
Department of the Navy.....	91	106	-15	1,046	1,249	-204	856	1,090	-234
Department of the Air Force.....	(*)	-31	32	3	18	-15	2	42	-40
Intragovernmental funds:									
Department of the Army.....	-6,652	.....	-6,652	-74,478	.....	-74,478	-79,192	.....	-79,192
Department of the Navy.....	8,990	.....	8,990	26,552	.....	26,552	-59,481	.....	-59,481
Department of the Air Force.....	-14,592	.....	-14,592	23,637	.....	23,637	-346,039	.....	-346,039
Defense agencies.....	-37,284	.....	-37,284	-272,013	.....	-272,013	-89,587	.....	-89,587
Total--Revolving and management funds.....	-49,446	75	-49,521	-295,253	1,268	-296,520	-573,439	1,149	-574,588
Trust revolving funds.....	4,868	4,828	41	50,737	53,272	-2,535	43,347	45,952	-2,605
Other.....	625	.....	625	5,861	.....	5,861	6,079	.....	6,079
Proprietary receipts from the public.....	.....	-6,094	6,094	.....	101,775	-101,775	.....	120,289	-120,289
Intrabudgetary transactions.....	-2,095	.....	-2,095	-5,982	.....	-5,982	-6,811	.....	-6,811
Total--Military.....	5,808,168	-405	5,808,573	67,117,888	161,331	66,956,557	70,739,191	173,461	70,565,730
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	107,896	.....	107,896	1,162,505	.....	1,162,505	1,019,929	.....	1,019,929
Intragovernmental funds.....	8,833	.....	8,833	15,084	.....	15,084	53	.....	53
Proprietary receipts from the public.....	.....	1,096	-1,096	.....	29,806	-29,806	.....	18,709	-18,709
Other.....	2,210	.....	2,210	26,688	.....	26,688	33,962	.....	33,962
Navy--Wildlife conservation, etc.....	.....	.....	.....	13	.....	13	22	.....	22
Air Force--Wildlife conservation, etc.....	6	.....	6	44	.....	44	53	.....	53

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$20	\$19	\$1	\$173	\$181	-\$8	\$151	\$157	-\$6
Other.....	808	.....	808	9,715	.....	9,715	9,127	.....	9,127
The Panama Canal:									
Canal Zone Government.....	6,034	.....	6,034	43,323	.....	43,323	37,041	.....	37,041
Panama Canal Company.....	11,019	11,252	-233	157,784	158,429	-645	154,290	158,460	-4,170
Proprietary receipts from the public.....	.....	1,217	-1,217	.....	22,004	-22,004	.....	18,238	-18,238
Intrabudgetary transactions.....	-3,616	.....	-3,616	-20,314	.....	-20,314	-15,343	.....	-15,343
Total--Civil.....	133,217	13,584	119,632	1,395,015	210,419	1,184,596	1,239,284	195,565	1,043,720
Total--Defense Department.....	5,941,384	13,180	5,928,205	68,512,903	371,750	68,141,153	71,978,475	369,026	71,609,450
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	242	396	-154	4,113	4,126	-13	3,097	3,691	-594
Food and drug control.....	9,739	.....	9,739	75,983	.....	75,983	59,837	.....	59,837
Other.....	2	.....	2	24	.....	24	(*)	.....	(*)
Total--Food and Drug Administration.....	9,984	396	9,588	80,120	4,126	75,994	62,935	3,691	59,243
Environmental Health Service.....	2,985	.....	2,985	47,155	.....	47,155	47,961	.....	47,961
Health Services and Mental Health Administration:									
Public enterprise funds.....	10	11	-1	141	139	2	133	135	-3
Intragovernmental funds.....	3,679	.....	3,679	10,046	.....	10,046	4,149	.....	4,149
Mental health.....	30,936	.....	30,936	301,230	.....	301,230	288,741	.....	288,741
Health planning and regional programs.....	37,523	.....	37,523	352,510	.....	352,510	271,336	.....	271,336
Maternal and child health.....	17,905	.....	17,905	164,443	.....	164,443	240,944	.....	240,944
Medical facilities construction.....	19,687	.....	19,687	237,614	.....	237,614	239,493	.....	239,493
Direct care programs.....	19,528	.....	19,528	203,534	.....	203,534	175,139	.....	175,139
Other.....	8,405	.....	8,405	104,626	.....	104,626	102,585	.....	102,585
Total--Health Services and Mental Health Administration.....	137,674	11	137,663	1,374,144	139	1,374,005	1,322,520	135	1,322,384
National Institutes of Health:									
Public enterprise funds.....	1	28	-28	940	447	492	10,801	321	10,480
Intragovernmental funds.....	-15,445	.....	-15,445	196,701	.....	196,701	127,932	.....	127,932
Institute research and training activities.....	69,172	.....	69,172	857,227	.....	857,227	897,285	.....	897,285
Health manpower and dental health.....	20,521	.....	20,521	212,844	.....	212,844	152,521	.....	152,521
Construction grants.....	19,739	.....	19,739	130,138	.....	130,138	131,022	.....	131,022
Other.....	13,546	.....	13,546	151,314	.....	151,314	85,382	.....	85,382
Total--National Institutes of Health.....	107,534	28	107,506	1,549,163	447	1,548,716	1,404,942	321	1,404,622
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	42	279	-237	42	2,658	-2,616	-5	1,140	-1,145
Higher education facilities loan fund.....	2,291	3,260	-968	11,378	13,082	-1,704	10,587	11,026	-438
Vocational and adult education.....	49,188	.....	49,188	346,858	.....	346,858	237,419	.....	237,419
School assistance in federally affected areas.....	52,449	.....	52,449	396,501	.....	396,501	488,196	.....	488,196
Elementary and secondary education.....	183,670	.....	183,670	1,524,995	.....	1,524,995	1,207,348	.....	1,207,348
Higher education.....	72,270	.....	72,270	1,004,220	.....	1,004,220	872,233	.....	872,233
Emergency school assistance.....	6,293	.....	6,293	46,718	.....	46,718	.....	.....	.....
Other.....	34,354	.....	34,354	400,194	.....	400,194	461,510	.....	461,510
Total--Office of Education.....	400,557	3,538	397,019	3,730,907	15,740	3,715,167	3,277,289	12,165	3,265,124

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$802,397	.....	\$802,397	\$8,580,807	.....	\$8,580,807	\$6,913,993	.....	\$6,913,993
Rehabilitation services and facilities.....	49,744	.....	49,744	458,549	.....	458,549	386,650	.....	386,650
Work incentives.....	14,354	.....	14,354	118,837	.....	118,837	73,822	.....	73,822
Special programs for the aging.....	3,804	.....	3,804	28,265	.....	28,265	22,031	.....	22,031
Assistance to refugees in the United States.....	8,445	.....	8,445	92,858	.....	92,858	71,034	.....	71,034
Other.....	9,016	.....	9,016	95,519	.....	95,519	91,823	.....	91,823
Total--Social and Rehabilitation Service.....	887,759	.....	887,759	9,374,835	.....	9,374,835	7,559,323	.....	7,559,323
Social Security Administration:									
Payment to social security trust funds.....	101,446	.....	101,446	2,487,156	.....	2,487,156	1,947,758	.....	1,947,758
Special benefits for disabled coal miners.....	34,216	.....	34,216	286,931	.....	286,931	4,225	.....	4,225
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	53,836	.....	53,836	481,267	.....	481,267	417,222	.....	417,222
Benefit payments.....	2,536,527	.....	2,536,527	27,308,975	.....	27,308,975	23,851,953	.....	23,851,953
Vocational rehabilitation services.....	155	.....	155	1,588	.....	1,588	900	.....	900
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,590,519	.....	2,590,519	27,791,831	.....	27,791,831	24,270,074	.....	24,270,074
Federal disability insurance trust fund:									
Administrative expenses and construction.....	15,337	.....	15,337	171,381	.....	171,381	139,725	.....	139,725
Benefit payments.....	279,984	.....	279,984	2,966,079	.....	2,966,079	2,523,240	.....	2,523,240
Vocational rehabilitation services.....	3,212	.....	3,212	17,938	.....	17,938	14,051	.....	14,051
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	298,534	.....	298,534	3,155,398	.....	3,155,398	2,677,016	.....	2,677,016
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,263	.....	12,263	135,805	.....	135,805	129,560	.....	129,560
Benefit payments.....	459,100	.....	459,100	4,962,674	.....	4,962,674	4,378,405	.....	4,378,405
Total--Federal hospital ins. trust fund.....	471,363	.....	471,363	5,098,480	.....	5,098,480	4,507,965	.....	4,507,965
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,124	.....	21,124	221,999	.....	221,999	189,473	.....	189,473
Benefit payments.....	176,151	.....	176,151	1,856,358	.....	1,856,358	1,827,477	.....	1,827,477
Total--Federal supplementary medical ins. trust fund.....	197,275	.....	197,275	2,078,356	.....	2,078,356	2,016,950	.....	2,016,950
Other.....	-8	.....	-8	-7	.....	-7	-2	.....	-2
Total--Social Security Administration.....	3,693,344	.....	3,693,344	40,898,145	.....	40,898,145	35,423,987	.....	35,423,987
Special institutions:									
American Printing House for the Blind.....	125	.....	125	1,400	.....	1,400	1,350	.....	1,350
National Technical Institute for the Deaf.....	65	.....	65	4,145	.....	4,145	1,924	.....	1,924
Model Secondary School for the Deaf.....	216	.....	216	2,110	.....	2,110	567	.....	567
Gallaudet College.....	665	.....	665	6,894	.....	6,894	4,715	.....	4,715
Howard University.....	3,178	.....	3,178	34,182	.....	34,182	28,839	.....	28,839
Office of Child Development.....	1,636	.....	1,636	3,363	.....	3,363	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds									
Other	-\$5,119	.....	-\$5,119	-\$2,723	.....	-\$2,723	\$5,997	.....	\$5,997
Proprietary receipts from the public	4,177	.....	4,177	43,552	.....	43,552	32,387	.....	32,387
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-101,446	.....	-101,446	-1,148,391	.....	-1,148,391	-617,262	.....	-617,262
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account ..									
Total--Health, Education, and Welfare Department.	5,143,335	4,230	5,139,105	54,660,235	27,206	54,632,968	47,226,979	30,323	47,196,656
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	15,761	73,339	-57,578	640,571	778,228	-137,658	480,620	647,010	-166,390
Housing for the elderly or handicapped fund	309	1,245	-936	8,757	13,387	-4,629	6,894	12,408	-5,514
College housing loans and other expenses	9,407	11,365	-1,958	128,536	97,866	30,669	154,103	97,720	56,382
Low and moderate-income sponsor fund	415	29	387	1,950	652	1,298	764	282	482
Other									
Total--Federal Housing Administration	25,892	85,978	-60,086	779,814	890,133	-110,319	642,380	757,420	-115,040
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	3,778	13,336	-9,558	144,334	137,296	7,038	137,477	139,987	-2,510
Guarantees of mortgage-backed securities	25	136	-111	329	984	-656	19	31	-12
Special assistance functions	9,504	20,580	-11,077	255,363	196,239	59,124	179,501	165,249	14,252
Participation sales fund	-34,400	.....	-34,400	-26,657	.....	-26,657	-9,469	.....	-9,469
Total--Government National Mortgage Association	-21,093	34,053	-55,146	373,369	334,519	38,849	307,527	305,267	2,260
Total--Housing production and mortgage credit.	4,799	120,031	-115,232	1,153,183	1,224,653	-71,470	949,907	1,062,686	-112,779
Housing management:									
Public enterprise funds:									
Low-rent public housing program	68,246	8,375	59,871	537,565	36,213	501,352	404,751	20,482	384,269
Other	154	82	72	3,354	3,453	-99	5,814	7,421	-1,607
Housing assistance payments	10,357	.....	10,357	142,525	.....	142,525	32,576	.....	32,576
Other									
Community development planning and management:									
Public enterprise funds	6	.....	6	-46	2,123	-2,168	.....	125	-125
Comprehensive planning grants	5,476	.....	5,476	44,242	.....	44,242	38,148	.....	38,148
Community development training programs	305	.....	305	3,054	.....	3,054	2,423	.....	2,423
Other									
Total--Community development planning and management	5,787	.....	5,787	47,250	2,123	45,128	40,571	125	40,446

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$140,317	\$2,325	\$137,991	\$788,155	\$43,024	\$745,131	\$956,241	\$82,259	\$873,982
Rehabilitation loan fund.....	35	3,050	-3,015	1,577	5,476	-3,898	219	1,499	-1,280
Public facility loans.....	289	934	-645	20,911	15,323	5,588	15,280	13,292	1,988
Model cities programs.....	33,667		33,667	286,453		286,453	68,230		68,230
Grants for neighborhood facilities.....	1,065		1,065	20,499		20,499	22,015		22,015
Open space land programs.....	4,216		4,216	37,648		37,648	37,146		37,146
Grants for basic water and sewer facilities.....	8,143		8,143	109,880		109,880	100,469		100,469
Total--Community development.....	187,731	6,309	181,422	1,265,124	63,822	1,201,302	1,199,600	97,050	1,102,550
Federal Insurance Administration:									
Public enterprise funds.....	516	1,939	-1,423	1,840	11,533	-9,693	-777	24,937	-25,715
Other.....	244		244	1,727		1,727	851		851
Research and Technology.....	3,661		3,661	31,896		31,896	8,163		8,163
Fair Housing and Equal Opportunity.....				8,000		8,000	5,875		5,875
Departmental Management:									
Intragovernmental funds.....	12,933		12,933	7,979		7,979	-7,596		-7,596
Other.....	76		76	78,365		78,365	67,470		67,470
Proprietary receipts from the public.....		14	-14		52,418	-52,418		22	-22
Total--Housing and Urban Development Department.....	294,502	136,750	157,752	3,278,862	1,394,215	1,884,647	2,707,381	1,212,723	1,494,658
Interior Department:									
Public land management:									
Bureau of Land Management.....	7,696		7,696	183,213		183,213	188,698		188,698
Bureau of Indian Affairs:									
Public enterprise funds.....		207	-207	11	644	-633	6	455	-450
Indian tribal funds.....	6,094		6,094	78,676		78,676	54,414		54,414
Education and welfare services.....	12,409		12,409	199,405		199,405	163,686		163,686
Resources management.....	1,607		1,607	57,985		57,985	49,717		49,717
Other.....	16,181		16,181	77,157		77,157	66,624		66,624
Total--Bureau of Indian Affairs.....	36,291	207	36,084	413,234	644	412,590	334,446	455	333,991
Bureau of Outdoor Recreation.....	12,005		12,005	172,767		172,767	107,811		107,811
Office of Territories.....	3,878		3,878	69,690		69,690	54,446		54,446
Total--Public Land Management.....	59,870	207	59,663	838,904	644	838,260	685,401	455	684,946
Mineral resources:									
Geological Survey.....	7,381		7,381	105,353		105,353	96,719		96,719
Bureau of Mines:									
Public enterprise funds.....	500	622	-122	58,448	7,408	51,041	41,191	11,003	30,188
Other.....	8,199		8,199	77,835		77,835	56,509		56,509
Office of Coal Research.....	1,163		1,163	16,443		16,443	15,857		15,857
Office of Oil and Gas.....	49		49	975		975	907		907
Total--Mineral resources.....	17,292	622	16,669	259,054	7,408	251,646	211,182	11,003	200,180
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	9,005		9,005	119,728		119,728	102,579		102,579
National Park Service.....	11,661		11,661	136,868		136,868	125,283		125,283
Total--Fish and wildlife and parks.....	20,666		20,666	256,596		256,596	227,862		227,862

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,621	\$4,089	-\$468	\$38,229	\$37,186	\$1,044	\$44,065	\$34,390	\$9,675
Other.....	-3,050	(*)	-3,050	5,186	2	5,186	-2,559	10	-2,568
Construction and rehabilitation.....	13,600	.....	13,600	172,067	.....	172,067	128,611	.....	128,611
Other.....	7,314	.....	7,314	91,515	.....	91,515	89,702	.....	89,702
Alaska Power Administration.....	98	.....	98	940	.....	940	925	.....	925
Bonneville Power Administration.....	10,852	.....	10,852	125,625	.....	125,625	120,443	.....	120,443
Southeastern Power Administration.....	82	.....	82	791	.....	791	768	.....	768
Southwestern Power Administration.....	495	.....	495	5,896	.....	5,896	6,116	.....	6,116
Office of Saline Water.....	2,501	.....	2,501	26,315	.....	26,315	26,665	.....	26,665
Total--Water and power resources	35,513	4,088	31,425	466,565	37,187	429,378	414,736	34,400	380,336
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,842	.....	1,842	17,538	.....	17,538	13,909	.....	13,909
Office of Water Resources	1,325	.....	1,325	10,766	.....	10,766	9,740	.....	9,740
Proprietary receipts from the public.....	.....	65,904	-65,904	.....	1,586,027	-1,586,027	724,153	.....	-724,153
Intrabudgetary transactions	-25,635	.....	-25,635	-83,566	.....	-83,566	-31,235	.....	-31,235
Total--Interior Department.....	110,872	70,822	40,051	1,765,838	1,641,267	124,571	1,531,596	770,010	761,565
Justice Department:									
Legal activities and general administration.....	14,245	.....	14,245	124,386	.....	124,386	90,086	.....	90,086
Federal Bureau of Investigation	23,278	.....	23,278	265,260	.....	265,260	230,733	.....	230,733
Immigration and Naturalization Service	9,579	.....	9,579	107,585	.....	107,585	94,365	.....	94,365
Federal Prison System:									
Federal Prison Industries, Inc. (net)	171	.....	171	322	.....	322	-1,437	.....	-1,437
Federal Prison commissary funds.....	446	400	46	4,327	4,159	168	3,629	.....	-130
Other.....	8,913	.....	8,913	95,581	.....	95,581	80,463	.....	80,463
Law Enforcement Assistance Administration	22,383	.....	22,383	205,881	.....	205,881	59,247	.....	59,247
Bureau of Narcotics and Dangerous Drugs.....	3,460	.....	3,460	33,430	.....	33,430	23,476	.....	23,476
Proprietary receipts from the public.....	.....	294	-294	.....	1,877	-1,877	.....	1,195	-1,195
Total--Justice Department	82,475	694	81,781	836,772	6,036	830,736	580,432	4,824	575,608
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	-1,571	.....	-1,571	-4,379	.....	-4,379
Intragovernmental funds	-2,938	.....	-2,938	-6,178	.....	-6,178	1,683	.....	1,683
Manpower Training Services	120,698	.....	120,698	994,082	.....	994,082	360,146	.....	360,146
Federal unemployment benefits and allowances.....	44,379	.....	44,379	375,317	.....	375,317	159,379	.....	159,379
Salaries, expenses, and other	4,157	.....	4,157	37,898	.....	37,898	29,367	.....	29,367
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	424,362	.....	424,362	4,779,126	.....	4,779,126	2,488,199	.....	2,488,199
State administrative expenses.....	76,887	.....	76,887	684,248	.....	684,248	564,242	.....	564,242
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	104	.....	104	11,698	.....	11,698	10,535	.....	10,535
Interest on advances.....	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Interest on refunds.....	39	.....	39	279	.....	279	224	.....	224
Railroad unemployment insurance:									
Railroad unemployment benefits.....	6,903	.....	6,903	86,662	.....	86,662	85,543	.....	85,543
Administration expenses.....	741	.....	741	6,936	.....	6,936	6,069	.....	6,069
Interest on borrowings from railroad retirement account.....	.....	.....	.....	1,336	.....	1,336	1,171	.....	1,171
Total--Unemployment trust fund.....	511,037	.....	511,037	5,571,860	.....	5,571,860	3,160,362	.....	3,160,362
Total--Manpower Administration.....	677,333	.....	677,333	6,961,408	.....	6,961,408	3,706,559	.....	3,706,559

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,322	.....	\$1,322	\$15,444	.....	\$15,444	\$10,387	.....	\$10,387
Workplace Standards Administration.....									
Salaries and expenses.....	4,085	.....	4,085	45,078	.....	45,078	38,876	.....	38,876
Federal workmen's compensation benefits.....	13,963	.....	13,963	76,495	.....	76,495	68,970	.....	68,970
Other.....	-42	.....	-42	357	.....	357	367	.....	367
Total--Workplace Standards Administration.....	17,985	.....	17,985	121,930	.....	121,930	108,213	.....	108,213
Bureau of Labor Statistics.....	2,744	.....	2,744	24,752	.....	24,752	21,628	.....	21,628
Bureau of International Labor Affairs.....	217	.....	217	1,759	.....	1,759	1,553	.....	1,553
Office of the Solicitor.....	517	.....	517	5,779	.....	5,779	6,136	.....	6,136
Office of the Secretary.....	1,468	.....	1,468	5,742	.....	5,742	4,835	.....	4,835
Proprietary receipts from the public.....	.....	\$20	-20	.....	\$1,379	-1,379	.....	\$3,837	-3,837
Total--Labor Department.....	701,565	20	701,565	7,136,814	1,379	7,135,435	3,859,311	3,837	3,855,474
Post Office Department: Postal Fund.....	665,724	571,085	94,639	8,380,327	6,250,776	2,129,551	7,424,031	6,050,885	1,373,146
State Department:									
Administration of foreign affairs:	24,546	.....	24,546	246,864	.....	246,864	215,139	.....	215,139
Salaries and expenses.....	1,441	.....	1,441	11,792	.....	11,792	8,289	.....	8,289
Acquisition, operation and maintenance of buildings abroad.....	-107	.....	-107	125	.....	125	-15	.....	-15
Intragovernmental funds.....	958	.....	958	2,958	.....	2,958	.....	.....	.....
Payment to foreign service retirement and disability fund.....	2,049	.....	2,049	21,559	.....	21,559	15,251	.....	15,251
Foreign service retirement and disability fund.....	504	.....	504	3,233	.....	3,233	2,930	.....	2,930
Other.....	29,390	.....	29,390	286,532	.....	286,532	241,593	.....	241,593
Total--Administration of foreign affairs.....									
International organizations and conferences:	1,932	.....	1,932	136,896	.....	136,896	126,280	.....	126,280
Contributions to international organizations.....	493	.....	493	5,608	.....	5,608	6,147	.....	6,147
Other.....	731	.....	731	8,217	.....	8,217	6,760	.....	6,760
International commissions.....	3,120	.....	3,120	36,580	.....	36,580	32,650	.....	32,650
Educational exchange.....	2,306	.....	2,306	6,939	.....	6,939	8,601	.....	8,601
Other.....	.....	164	-164	.....	4,630	-4,630	.....	4,719	-4,719
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental transactions:									
Foreign service retirement and disability fund:	.....	.....	.....	-31	.....	-31	-135	.....	-135
Receipts transferred to civil service retirement and disability fund.....	-958	.....	-958	-2,958	.....	-2,958	.....	.....	.....
General fund contributions.....	-36	.....	-36	-358	.....	-358	-394	.....	-394
Other.....	36,978	164	36,814	477,424	4,630	472,795	421,502	4,719	416,783
Total--State Department.....									
Transportation Department:									
Office of the Secretary:	1,741	.....	1,741	15,909	.....	15,909	12,504	.....	12,504
Salaries and expenses.....	9,499	.....	9,499	192,024	.....	192,024	96,506	.....	96,506
Civil supersonic aircraft development.....	5,104	.....	5,104	8,834	.....	8,834	6,919	.....	6,919
Other.....	288	.....	288	2,471	.....	2,471	1,986	.....	1,986
Coast Guard:	1,071	.....	1,071	982	.....	982	2,354	.....	2,354
Trust revolving funds.....	48,001	.....	48,001	560,429	.....	560,429	526,094	.....	526,094
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$2,411	.....	\$2,411	\$2,436	\$6,052	-\$3,615	\$13	.....	\$4
Airport and airway trust fund.....	191,329	.....	191,329	259,792	.....	259,792	.....	.....	96,450
Facilities and equipment.....	251,187	.....	251,187	384,423	.....	384,423	.....	.....	72,939
Grants-in-aid for airports.....	183,171	.....	183,171	183,171	.....	183,171	.....	.....	737,426
Operations.....	80,851	.....	80,851	895,007	.....	895,007	.....	.....	72,421
Other.....	11,901	.....	11,901	59,268	.....	59,268	.....	.....	11,954
Federal Highway Administration:									
Highway beautification.....	814	.....	814	8,721	.....	8,721	.....	.....	8,167
Forests and public lands highways.....	340	.....	340	4,690	.....	4,690	.....	.....	3,919,438
Highway trust fund:									
Federal-aid highways.....	314,730	.....	314,730	4,165,639	.....	4,165,639	.....	.....	1,923
Right-of-way revolving fund.....	.....	.....	.....	.....	.....	.....	.....	.....	34,312
Other.....	2,100	.....	2,100	28,631	.....	28,631	.....	.....	21,177
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	4,205	.....	4,205	35,131	.....	35,131	.....	.....	42,702
State and community highway safety programs.....	6,288	.....	6,288	56,625	.....	56,625	.....	.....	-564
Federal Railroad Administration:									
Alaska Railroad.....	2,406	\$1,928	478	24,076	21,327	2,749	25,591	26,154	9,803
High-speed ground transportation research and development.....	1,627	.....	1,627	22,902	.....	22,902	.....	.....	5,131
Grants to National Railroad Passenger Corporation.....	1,400	.....	1,400	3,200	.....	3,200	.....	.....	93,677
Other.....	664	.....	664	6,243	.....	6,243	.....	.....	1,229
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	14,828	.....	14,828	134,615	340	134,275	94,394	717	5,295
Other.....	245	.....	245	2,387	.....	2,387	1,239	.....	4,838
Saint Lawrence Seaway Development Corporation.....	247	631	-383	3,036	6,212	-3,176	5,079	.....	-17,279
National Transportation Safety Board.....	516	.....	516	5,651	.....	5,651	.....	.....	5,759,955
Proprietary receipts from the public.....	.....	1,981	-1,981	.....	20,042	-20,042	.....	.....	.....
Intrabudgetary transactions.....	-621,176	.....	-621,176	-621,176	.....	-621,176	.....	.....	.....
Total--Transportation Department.....	515,788	4,757	511,031	6,445,118	56,417	6,388,701	5,811,350	51,395	.....
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	(*)	(*)	(*)	-1	90	-91	(*)	90	-90
Salaries and expenses.....	777	.....	777	9,196	.....	9,196	8,307	.....	8,307
Federal Law Enforcement Training Center, construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	130	.....	130	932	.....	932	41	.....	41
Bureau of Accounts:									
Salaries and expenses.....	1,385	.....	1,385	46,568	.....	46,568	42,949	.....	42,949
Claims, judgments and relief acts.....	26,916	.....	26,916	104,572	.....	104,572	51,453	.....	51,453
Interest on uninvested funds.....	37	.....	37	4,569	.....	4,569	6,104	.....	6,104
Government losses in shipment.....	(*)	.....	(*)	273	.....	273	148	.....	148
Eisenhower College Grants.....	68	.....	68	808	.....	808	1,868	.....	1,868
Other.....	(*)	.....	(*)	27	.....	27	11	.....	11
Bureau of Customs:									
Salaries and expenses.....	13,282	.....	13,282	148,774	.....	148,774	110,887	.....	110,887
Intragovernmental funds.....	-67	.....	-67	-148	.....	-148	-356	.....	-356
Other.....	4,817	.....	4,817	62,031	.....	62,031	50,817	.....	50,817
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-111	.....	-111	733	.....	733	632	.....	632
Other.....	1	.....	1	56	.....	56	94	.....	94

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses.....	\$1,064	.....	\$1,064	\$16,095	.....	\$16,095	\$14,836	.....	\$14,836
Other.....	695	.....	695	3,046	.....	3,046	5,528	.....	5,528
Bureau of the Public Debt.....	7,390	.....	7,390	63,435	.....	63,435	54,844	.....	54,844
Internal Revenue Service:									
Salaries and expenses.....	2,261	.....	2,261	25,230	.....	25,230	23,144	.....	23,144
Revenue accounting and processing.....	20,927	.....	20,927	205,062	.....	205,062	189,721	.....	189,721
Compliance.....	55,408	.....	55,408	641,786	.....	641,786	580,522	.....	580,522
Interest on refunds of taxes.....	10,690	.....	10,690	116,885	.....	116,885	103,996	.....	103,996
Payments to Puerto Rico for taxes collected.....	8,459	.....	8,459	76,818	.....	76,818	76,797	.....	76,797
Federal tax lien revolving fund.....	367	.....	367	626	\$236	391	107	\$92	15
Office of the Treasurer:									
Salaries and expenses.....	760	.....	760	8,246	.....	8,246	6,971	.....	6,971
Check forgery insurance fund.....	50	.....	50	616	.....	616	733	.....	733
U.S. Secret Service.....	3,804	.....	3,804	40,531	.....	40,531	27,060	.....	27,060
Office of the Comptroller of the Currency.....	2,911	.....	2,911	32,607	.....	32,607	27,705	.....	27,705
Interest on the Public debt (accrual basis):									
Public issues.....	1,308,101	.....	1,308,101	15,363,522	.....	15,363,522	14,447,038	.....	14,447,038
Special issues.....	386,805	.....	386,805	3,887,160	.....	3,887,160	3,092,189	.....	3,092,189
Total--Interest on the public debt.....	1,694,906	.....	1,694,906	19,250,682	.....	19,250,682	17,539,227	.....	17,539,227
Proprietary receipts from the public.....	-269	20,890	-21,159	.....	391,893	-391,893	.....	382,112	-382,112
Intrabudgetary transactions.....	-15,752	.....	-15,752	-1,182,863	.....	-1,182,863	-772,977	.....	-772,977
Total--Treasury Department.....	1,840,904	21,598	1,819,305	19,677,195	430,154	19,247,041	18,151,169	418,016	17,733,153
Atomic Energy Commission.....	198,233	.....	198,233	2,023,574	220	2,023,355	2,220,230	2,102	2,218,128
Environmental Protection Agency.....	53,143	1	53,142	416,926	29	416,897	312,982	.....	312,982
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	4,311	.....	4,311	36,543	.....	36,543	51,554	.....	51,554
Operating expenses, public buildings service.....	11,052	.....	11,052	370,580	.....	370,580	323,745	.....	323,745
Repair and improvement of public buildings.....	6,401	.....	6,401	78,971	.....	78,971	72,265	.....	72,265
Sites and expenses, public building projects.....	1,892	.....	1,892	16,012	.....	16,012	12,589	.....	12,589
Intragovernmental funds.....	20,124	.....	20,124	-22,533	.....	-22,533	-29,925	.....	-29,925
Other.....	522	.....	522	5,359	.....	5,359	4,994	.....	4,994
Personal property activities:									
Intragovernmental funds.....	619	.....	619	-71,977	.....	-71,977	-36,604	.....	-36,604
Other.....	5,498	.....	5,498	82,559	.....	82,559	78,086	.....	78,086
Records activities:									
National Archives trust fund.....	306	282	24	3,243	3,077	166	1,968	1,754	214
Other.....	1,950	.....	1,950	24,624	.....	24,624	22,415	.....	22,415
Transportation and communications activities.....	4,950	.....	4,950	-2,775	.....	-2,775	4,121	.....	4,121
Property management and disposal activities:									
Public enterprise funds.....	.....	1	-1	-124	28	-153	-799	39	-838
Intragovernmental funds.....	96	.....	96	-215	.....	-215	126	.....	126
Other.....	1,723	.....	1,723	28,274	.....	28,274	23,567	.....	23,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	.....	\$9	-\$9	-\$474	\$18	-\$492	-\$8,123	\$2	-\$8,125
Intragovernmental funds.....	\$1,517	.....	1,517	-2,437	.....	-2,437	-1,460	.....	-1,460
Surplus real property credit sales.....	-1,938	.....	-1,938	-12,722	.....	-12,722	-35,641	.....	-35,641
Other.....	120	.....	120	1,352	.....	1,352	1,465	.....	1,465
Proprietary receipts from the public.....	.....	6,558	-6,558	.....	99,407	-99,407	152,177	.....	-152,177
Total--General Services Administration	59,143	6,850	52,293	534,260	102,530	431,730	484,363	153,974	330,390
National Aeronautics and Space Administration	273,706	159	273,546	3,146,087	10,342	3,135,746	3,376,330	5,396	3,370,933
Veterans Administration:									
Compensation, pensions, and benefit programs	679,156	.....	679,156	6,758,248	.....	6,758,248	5,756,914	.....	5,756,914
Medical care.....	150,765	.....	150,765	1,712,482	.....	1,712,482	1,513,845	.....	1,513,845
Public enterprise funds:									
Direct loan revolving fund.....	1,387	4,967	-3,580	49,769	58,294	-8,525	98,393	108,283	-9,891
Loan guaranty revolving fund	10,060	10,670	-610	91,278	81,926	9,352	107,099	127,422	-20,323
Other.....	21,738	26,138	-4,400	258,821	315,561	-56,741	207,298	260,617	-53,319
Benefits, refunds and dividends:									
Government life insurance fund.....	6,191	.....	6,191	74,989	.....	74,989	73,587	.....	73,587
National service life insurance	46,775	.....	46,775	571,986	.....	571,986	544,262	.....	544,262
Other.....	34,963	.....	34,963	395,737	.....	395,737	344,449	.....	344,449
Proprietary receipts from the public:									
Government life insurance fund .....	.....	782	-782	.....	8,379	-8,379	.....	9,002	-9,002
National service life insurance fund.....	.....	38,082	-38,082	.....	430,048	-430,048	.....	419,229	-419,229
Other.....	.....	160	-160	.....	2,077	-2,077	.....	1,922	-1,922
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-45	.....	-45	-53	.....	-53
National service life insurance fund	-211	.....	-211	-2,801	.....	-2,801	-3,108	.....	-3,108
Total--Veterans Administration.....	950,821	80,799	870,022	9,910,484	896,285	9,014,199	8,642,687	926,476	7,716,211
Other independent agencies:									
Administrative Conference of the United States	26	.....	26	262	.....	262	225	.....	225
American Battle Monuments Commission	281	(*)	281	2,622	3	2,619	2,047	2	2,046
Arms Control and Disarmament Agency	1,340	(*)	1,340	8,112	(*)	8,112	10,191	(*)	10,191
Cabinet Committee on Opportunities for Spanish-Speaking People.....	49	.....	49	545	.....	545	421	.....	421
Central Intelligence Agency--Construction .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers	6,396	.....	6,396	49,689	.....	49,689	34,115	.....	34,115
Salaries and expenses	959	.....	959	11,343	.....	11,343	10,236	.....	10,236
Proprietary receipts from the public .....	.....	3	-3	.....	101	-101	.....	116	-116
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	337,841	.....	337,841	495,658	.....	495,658	73,000	.....	73,000
Government payment for annuitants, employees health benefits.....	23,882	.....	23,882	70,405	.....	70,405	41,185	.....	41,185
Civil service retirement and disability fund	277,735	.....	277,735	2,955,051	.....	2,955,051	2,507,320	.....	2,507,320
Employees health benefits fund	90,146	.....	90,146	1,033,638	.....	1,033,638	842,521	.....	842,521
Employees life insurance fund.....	35,019	110,902	-20,756	291,189	1,100,664	-67,026	390,862	819,442	-23,079
Retired employees health benefits fund.....	1,110	40,084	-2,974	10,793	414,860	-123,672	300,534	390,862	-80,328
Federal Labor Relations Council .....	.....	2,804	-1,695	.....	15,193	-4,400	-5,505	14,249	-19,754

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$2,701	.....	\$2,701	\$47,927	.....	\$47,927	\$40,511	.....	\$40,511
Proprietary receipts from the public.....	.....	(*)	(*)	.....	\$578	-578	.....	\$2,944	-2,944
Intragovernmental transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service	-15	.....	-15	-1,829	.....	-1,829	-2,402	.....	-2,402
retirement and disability fund.....	-337,841	.....	-337,841	-495,658	.....	-495,658	-73,000	.....	-73,000
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission.....	430,578	\$153,791	276,787	4,407,173	1,531,296	2,875,877	3,724,164	1,227,497	2,496,667
Commission of Fine Arts.....	9	(*)	9	96	(*)	96	88	.....	88
Commission on Civil Rights.....	256	.....	256	2,838	(*)	2,838	2,679	.....	2,679
Corporation for Public Broadcasting.....	.....	.....	.....	23,000	.....	23,000	15,000	.....	15,000
District of Columbia federal payment.....	.....	.....	.....	124,729	.....	124,729	118,562	.....	118,562
Equal Employment Opportunity Commission.....	1,332	(*)	1,332	14,387	.....	14,386	10,079	.....	10,079
Export-Import Bank of the United States.....	61,808	59,192	2,616	234,905	309,334	-74,429	192,475	245,643	-53,168
Farm Credit Administration.....	338	.....	338	3,946	3,244	702	3,643	6,323	-2,680
Federal Coal Mine Safety Board of Review.....	.....	.....	(*)	7	.....	7	75	.....	75
Federal Communications Commission.....	2,162	2	2,160	24,540	18	24,522	21,731	20	21,711
Federal Deposit Insurance Corporation.....	9,142	51,364	-42,223	268,978	451,436	-182,458	36,065	367,108	-329,042
Federal Field Committee for Development									
Planning in Alaska.....	24	.....	24	162	.....	162	207	.....	207
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	437	2,040	-1,602	13,396	136,311	-122,915	-120,565	120,685	-241,249
Other.....	2,347	2,348	-1	21,983	21,882	101	19,089	17,887	1,202
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	404	.....	403	4,127	9	4,117	3,617	10	3,607
Federal Mediation and Conciliation Service.....	745	(*)	745	8,836	(*)	8,836	8,058	(*)	8,058
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission.....	1,471	34	1,438	17,953	4,563	13,390	16,474	1,828	14,646
Federal Trade Commission.....	1,711	1	1,710	20,616	10	20,607	18,248	6	18,242
Foreign Claims Settlement Commission.....	59	(*)	59	828	(*)	828	640	(*)	640
Historical and Memorial Commissions.....	48	.....	48	414	.....	414	191	.....	191
Indian Claims Commission.....	80	(*)	80	904	(*)	904	677	.....	677
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	-30	.....	-30	594	.....	594	620	.....	620
Appalachian Regional Commission:									
Salaries, expenses, and other.....	134	62	73	2,231	677	1,554	2,341	716	1,625
Intragovernmental transactions.....	4	(*)	4	-839	(*)	-839	-849	.....	-849
Delaware River Basin Commission.....	.....	.....	.....	229	.....	229	192	.....	192
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	33,436	.....	33,436	13,377	.....	13,377
Interstate Commerce Commission.....	2,189	1	2,187	72,019	22	71,998	25,273	24	25,249
National Capital Planning Commission.....	83	55	27	1,322	163	1,158	1,129	230	899
National Council on Indian Opportunity.....	26	(*)	26	410	(*)	410	162	.....	162
National Credit Union Administration.....	763	729	33	6,598	13,334	-6,736	6,183	6,451	-268
National Foundation on the Arts and the Humanities.....	2,359	(*)	2,359	25,031	3	25,028	14,906	6	14,900
National Labor Relations Board.....	3,470	20	3,450	37,723	95	37,628	34,782	70	34,713
National Mediation Board.....	179	.....	179	2,167	.....	2,167	2,040	(*)	2,040
National Science Foundation.....	48,251	87	48,164	483,544	466	483,079	410,416	1,170	409,246
Occupational Safety and Health Review Commission.....	5	.....	5	.....	.....	.....	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	(*)	.....	(*)	456	.....	456
President's Council on Youth Opportunity.....	41	.....	41	482	.....	482	-265	.....	-265

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....							\$19,206		\$19,206
Administrative expenses.....	\$1,590		\$1,590	\$19,969		\$19,969	14,854		14,854
Benefit payments, etc.....	153,712		153,712	1,719,068		1,719,068	1,449,917		1,449,917
Interest on refunds of taxes.....	4		4	55		55	8		8
Payment to railroad retirement account.....				1,395		1,395			
Payment to railroad unemployment ins. account.....	9,791		9,791	9,791		9,791			
Proprietary receipts from the public.....		(*)	(*)		\$576	-576			
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-19,969		-19,969	-19,206		-19,206
Payment from railroad retirement supplemental									
account.....				-1,395		-1,395			
Receipts transferred to railroad unemployment									
insurance account.....	-9,791		-9,791	-9,791		-9,791			
Total--Railroad Retirement Board.....	155,306	(*)	155,306	1,736,328	576	1,735,752	1,464,779	2,396	1,462,383
Renegotiation Board.....	369	(*)	369	4,160	1	4,159	3,576	(*)	3,576
Securities and Exchange Commission.....	1,756	(*)	1,756	21,455	4	21,452	19,631	3	19,628
Selective Service System.....	5,651	\$3	5,648	74,716	27	74,689	68,552	14	68,538
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	12,797	9,402	3,395	161,827	104,750	57,077	163,615	102,189	61,426
Disaster loan fund.....	277	1,686	-1,389	59,741	15,217	44,524	51,651	9,968	41,682
Lease guarantees revolving fund.....	70	122	-52	755	1,068	-313	482	543	-61
Salaries and expenses.....	3,305		3,305	22,771		22,771	12,058		12,058
Other.....							21		21
Proprietary receipts from the public.....		(*)	(*)		7	7		7	-7
Total--Small Business Administration.....	16,449	11,190	5,259	245,094	121,042	124,052	227,826	112,707	115,119
Smithsonian Institution.....	3,573	(*)	3,572	44,073	181	43,893	47,704	2,683	43,111
Subversive Activities Control Board.....	31	(*)	31	3,349	(*)	349	343	(*)	343
Tariff Commission.....	396		396	3,961		3,961	3,757		3,757
Temporary Study Commissions.....	667		667	5,681		5,681	6,191		6,191
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	79,018	48,700	30,318	846,566	536,723	309,834	608,640	433,073	175,567
Proprietary receipts from the public.....		11	-11		38	-38		92	-92
Total--Tennessee Valley Authority.....	79,018	48,711	30,307	846,566	536,770	309,796	608,640	433,165	175,475
United States Information Agency:									
Salaries and expenses.....	13,080		13,080	160,253		160,253	166,558		166,558
Construction of radio facilities.....	142		142	9,914		9,914	7,416		7,416
Other.....	303		303	5,473		5,473	9,052		9,052
Proprietary receipts from the public.....		23	-23		399	-399		586	-586
Total--U. S. Information Agency.....	13,526	23	13,503	175,640	399	175,240	183,026	586	182,441
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship.....				30		30	223		223
Water Resources Council:									
Planning expenses and other.....	1,087		1,087	5,407	364	5,043	3,639	76	3,564
Intrabudgetary transactions.....	-61		-61	-935		-935	-589		-589
Total--Other independent agencies.....	857,242	329,658	527,584	9,093,774	3,132,330	5,961,444	7,278,592	2,547,420	4,731,171

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-\$56	.....	-\$56	-\$589	.....	-\$589	-\$568	.....	-\$568
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-50,000	.....	-50,000	-510,000	.....	-510,000	-501,000	.....	-501,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-73,000	.....	-73,000	-70,000	.....	-70,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-80,000	.....	-80,000	-82,000	.....	-82,000
State Department:									
Foreign service retirement and disability fund	-601	.....	-601	-6,788	.....	-6,788	-6,294	.....	-6,294
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-152,718	.....	-152,718	-1,714,398	.....	-1,714,398	-1,519,021	.....	-1,519,021
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-12	.....	-12	-15	.....	-15
Subtotal	-216,375	.....	-216,375	-2,384,787	.....	-2,384,787	-2,178,898	.....	-2,178,898
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-48	.....	-48	-233	.....	-233	-202	.....	-202
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-2,476	.....	-2,476	-3,291	.....	-3,291
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-45,663	.....	-45,663	-933,297	.....	-933,297	-776,675	.....	-776,675
Federal disability insurance trust fund	-5,241	.....	-5,241	-167,675	.....	-167,675	-117,099	.....	-117,099
Federal hospital insurance trust fund	-872	.....	-872	-93,055	.....	-93,055	-72,327	.....	-72,327
Federal supplementary medical insurance trust fund ..	-518	.....	-518	-9,885	.....	-9,885	-10,096	.....	-10,096
Interior Department:									
Indian Tribal Funds	-214	.....	-214	-10,268	.....	-10,268	-14,293	.....	-14,293
Labor Department:									
Unemployment trust fund	-20,535	.....	-20,535	-409,093	.....	-409,093	-366,077	.....	-366,077
State Department:									
Foreign service retirement and disability fund	-7	.....	-7	-1,299	.....	-1,299	-254	.....	-254
Transportation Department:									
Highway trust fund	-878	.....	-878	-89,676	.....	-89,676	-64,256	.....	-64,256
Veterans Administration:									
Government life insurance fund	-72	.....	-72	-15,985	.....	-15,985	-1,053	.....	-1,053
National service life insurance fund	-119	.....	-119	-145,691	.....	-145,691	-30,749	.....	-30,749
Civil Service Commission:									
Civil service retirement and disability fund	-28,415	.....	-28,415	-676,820	.....	-676,820	-179,426	.....	-179,426
Railroad Retirement Board:									
Railroad retirement accounts	-6,459	.....	-6,459	-151,602	.....	-151,602	-61,915	.....	-61,915
Other	-58	.....	-58	-456	.....	-456	-301	.....	-301
Subtotal	-109,100	.....	-109,100	-2,707,509	.....	-2,707,509	-1,698,015	.....	-1,698,015
Total--Undistributed intrabudgetary transactions.	-325,475	.....	-325,475	-5,092,296	.....	-5,092,296	-3,876,913	.....	-3,876,913
Total expenditures (excluding net lending)	18,781,317	\$1,899,300	16,882,017	212,124,315	\$21,474,726	190,649,589	197,653,365	\$18,233,979	179,619,395
The expenditure account surplus (+) or deficit (-) ..			-3,691,928			-24,766,198			-8,403,565

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date					Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending		
Funds appropriated to the President:												
Economic opportunity loans	-481	8433	-8915	-29	88,838	-88,867	\$66,293	\$2,802	\$8,471	-5,669		
Defense production act .....	.....	42	-42	.....	567	-567	6,532	.....	831	-831		
Total--Funds appropriated to the President	-481	475	-956	-29	9,405	-9,434	72,825	2,802	9,302	-6,500		
Agriculture Department:												
Commodity Credit Corporation:												
Storage facility and short-term export sales credits	42,052	19,727	22,325	380,501	252,707	127,794	636,586	230,900	182,365	48,536		
Farmers Home Administration:												
Agriculture credit insurance	21,510	13,763	7,747	421,350	547,914	-126,565	126,090	408,252	845,085	-436,832		
Direct loans	17,659	15,713	1,942	288,459	285,986	2,473	1,356,690	331,069	223,450	107,619		
Emergency credit	-1,764	2,638	-4,402	86,064	83,532	2,532	130,707	84,400	96,965	-12,564		
Rural housing insurance	117,225	12,691	104,535	1,182,990	1,519,374	-336,385	574,854	619,560	866,145	-246,565		
Self-help housing land development .....	.....	.....	.....	120	18	102	216	38	.....	.....
State rural rehabilitation	-122	19	-140	-7,080	458	-7,538	4,313	9	1,513	-1,504		
Rural Electrification Administration	40,197	14,202	25,966	482,088	155,991	326,098	5,669,027	440,706	158,157	282,549		
Other .....	.....	(*)	(*)	278	109	169	2,353	539	83	456		
Total--Agriculture Department	236,729	78,756	157,972	2,834,770	2,846,089	-11,320	8,500,836	2,115,474	2,373,762	-258,288		
Commerce Department:												
Economic Development Administration:												
Economic development	-2,239	644	-2,884	46,483	9,103	37,390	380,494	60,611	7,317	53,294		
Maritime Administration:												
Federal ship mortgage insurance .....	.....	156	-156	.....	1,526	-1,526	20,526	.....	1,961	-1,961		
Other .....	.....	1,035	-1,035	.....	7,046	-7,046	44,176	.....	6,413	-6,413		
National Oceanic and Atmospheric Administration	306	188	118	1,261	1,780	-519	9,466	2,302	1,618	683		
Total--Commerce Department	-1,933	2,023	-956	47,754	19,455	28,299	454,661	62,913	17,309	45,604		
Defense Department:												
Military:												
Defense production guarantees	357	366	-9	5,565	5,815	-250	4,193	5,194	5,145	49		
Civil:												
Construction of power systems, Ryukyu Islands .....	.....	121	-121	.....	317	-317	9,694	.....	136	-136		
Total--Defense Department	357	487	-130	5,565	6,132	-567	13,886	5,194	5,280	-86		
Health, Education, and Welfare Department:												
Health Services and Mental Health Administration .....	.....	7	-7	.....	97	-97	9,891	431	100	331		
Office of Education:												
Higher education activities	2,559	978	1,581	40,755	5,997	35,058	459,265	90,690	3,842	86,848		
Student loans	1,728	.....	1,728	12,822	.....	12,622	15,885	3,190	3	3,187		
Other	99	54	44	1,361	1,231	130	10,572	17,511	1,229	16,282		
Total--Health, Education, and Welfare Department ..	230	20	210	3,206	329	2,878	25,134	4,894	287	4,606		
Housing and Urban Development Department:												
Federal Housing Administration:												
Federal Housing Administration fund	61,332	3,982	57,349	179,711	34,639	145,072	786,539	89,916	108,886	-18,970		
College housing loans	9,029	4,463	4,566	107,725	47,344	60,381	3,229,730	162,410	44,689	117,711		
Housing for the elderly or handicapped fund	1,652	339	1,313	51,990	5,634	46,356	513,728	96,735	2,065	94,670		
Government National Mortgage Association:												
Special assistance functions	36,781	17,000	19,781	475,401	142,763	332,638	3,416,365	709,394	66,671	642,724		
Management and liquidating functions fund .....	.....	12,000	-11,094	18,377	125,332	-106,955	1,656,598	49,540	123,997	-74,456		
Participation sales fund .....	.....	.....	.....	2,350	2,350	.....	.....	32,720	32,720	.....	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending	
Housing and Urban Development Department--Continued											
Housing management:											
Low-rent public housing program	\$47,906	\$49,811	-\$1,906	\$621,728	\$504,819	\$116,909	\$206,831	\$660,575	\$575,659	\$84,915	
Other	556	598	-41	2,389	2,849	-460	20,640	71	1,260	-1,190	
Community development:											
Urban renewal programs	17,574	55,338	-37,763	496,719	489,268	7,451	279,871	486,328	515,398	-29,070	
Rehabilitation loan fund	4,666	262	4,404	40,966	3,820	37,165	118,972	31,733	3,069	28,664	
Public facility loans	730	426	304	38,675	5,468	33,207	430,182	39,816	4,492	35,324	
Total--Housing and Urban Development Department	181,132	144,219	36,914	2,036,050	1,364,287	671,762	10,659,455	2,359,239	1,478,916	880,322	
Interior Department:											
Bureau of Reclamation	263		263	4,563	1,467	3,097	144,417	4,140	1,488	2,652	
Other	680	237	443	4,945	1,525	3,420	53,558	3,290	7,173	-3,883	
Total--Interior Department	943	237	706	9,508	2,991	6,517	197,975	7,429	8,661	-1,232	
Transportation Department											
Treasury Department											
General Services Administration											
Veterans Administration:											
Direct loan program	6,070	12,035	-5,966	77,076	143,615	-66,539	1,307,935	105,080	79,655	25,424	
Loan guaranty program	14,540	5,874	8,666	137,236	236,542	-99,306	1,275,593	140,998	54,576	86,422	
Government life insurance fund	487	952	-465	7,174	9,975	-2,800	77,610	11,835	9,234	2,601	
National service life insurance	8,916	7,655	1,261	112,169	80,125	32,045	884,502	152,426	68,125	84,301	
Other	976	450	526	12,224	4,394	7,830	57,983	12,724	3,396	9,328	
Total--Veterans Administration	30,990	26,967	4,022	345,880	474,651	-128,771	3,593,623	423,063	214,986	208,076	
Other independent agencies:											
Loans to District of Columbia											
Export-Import Bank of the United States											
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corporation											
Interstate Commerce Commission											
National Capital Planning Commission											
Small Business Administration:											
Business loan and investment fund	57,877	44,655	13,222	248,663	190,445	58,219	1,317,844	212,214	160,095	52,118	
Disaster loan fund	22,097	3,793	18,304	148,188	41,082	107,107	506,573	78,300	36,765	41,535	
Total--Loan Account	665,991	396,473	269,518	7,093,018	6,282,935	810,082	32,425,384	6,986,613	5,323,465	1,663,148	
TOTAL BUDGET											
Receipts (+) (The expenditure account)			(Net totals)			(Net totals)				(Net totals)	
Expenditures (-) (The expenditure account)			+13,190,090			+165,883,391				+171,215,801	
Net Lending (+) or (-) (The loan account)			-16,882,017			-190,649,589				-179,619,385	
Total outlays			-269,518			-810,082				-1,663,148	
Budget surplus (+) or deficit (-)			-17,151,535			-191,459,671				-181,282,533	
			-3,961,446			-25,576,280				-10,066,733	

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$4,954,439	\$25,926,482	\$17,367,249	\$370,918,707	\$391,890,751	\$396,845,189
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	.....	.....	170,640	.....	.....	.....
Defense Department:						
Family housing mortgages	-7,148	-82,532	-77,777	1,771,770	1,696,385	1,689,238
Homeowners assistance mortgages	-239	-321	-827	3,472	3,389	3,151
Housing and Urban Development Department:						
Federal Housing Administration	5,153	-29,028	-58,092	516,853	482,672	487,825
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	-1,245,000	-1,210,000	7,320,000	6,075,000	6,075,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-137	-131	2,829	2,704	2,692
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	-9	-2	105	96	96
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	.....	1,500,000	-328,847	400,000	1,900,000	1,900,000
Participation certificates	-196	-267,858	-250,382	1,492,799	1,225,137	1,224,941
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	-6	-18	-4	242	230	224
Tennessee Valley Authority	42,300	331,300	177,345	996,000	1,285,000	1,327,300
Total agency securities	39,852	206,156	-1,578,295	12,509,703	12,676,006	12,715,858
Total Federal securities	4,994,291	26,132,638	15,788,954	383,428,410	404,566,757	409,561,048
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	2,797,476	6,374,560	7,226,021	97,723,154	101,300,238	104,097,714
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	2,196,815	19,758,078	8,562,932	284,880,256	302,441,519	304,638,334
Accrued interest payable on public debt securities	-837,283	1,315,061	1,502,180	2,073,410	4,225,753	3,388,470
Deposit Funds:						
Allocations of special drawing rights .....	.....	716,900	866,880	866,880	1,583,780	1,583,780
Other	-204,830	492,887	-247,861	3,821,017	4,518,735	4,313,904
Miscellaneous liability accounts (includes checks						
outstanding etc.)	12,862	713,173	-104,922	4,849,164	5,549,475	5,562,337
Total liability accounts	1,167,564	22,996,099	10,579,210	296,490,727	318,319,262	319,486,826
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,446,782	-1,120,012	-269,340	9,015,896	10,342,666	7,895,884
With other Government officers:						
Special drawing rights:						
Total holdings	-196,022	289,522	925,188	957,188	1,442,732	1,246,710
Certificates issued to Federal Reserve Banks .....	.....	.....	-400,000	-400,000	-400,000	-400,000
Balance	-196,022	289,522	525,188	557,188	1,042,732	846,710
Other	-45,403	-265,450	-1,868,678	2,816,860	2,596,813	2,551,410
With International Monetary Fund	-8,000	-658,000	813,000	2,412,000	1,762,000	1,754,000
Total cash and monetary assets	-2,696,207	-1,753,939	-799,830	14,801,944	15,744,212	13,048,005
Miscellaneous asset accounts	-44,096	-380,700	328,477	2,071,459	1,734,855	1,690,759
Total asset accounts	-2,740,303	-2,134,639	-471,353	16,873,403	17,479,067	14,738,764
Excess of Liabilities (+) or Assets (-)	+3,907,867	+25,130,738	+11,050,562	+279,617,324	+300,840,195	+304,748,062
Add: Transactions not applied to current year's						
surplus or deficit	53,578	445,542	-983,829	.....	391,964	445,542
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	+3,961,446	+25,576,280	+10,066,733	+279,617,324	+301,232,158	+305,193,604

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$300,840,195	\$279,617,324	\$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	300,840,195	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	3,961,446	25,576,280	10,066,733
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,961,446	25,576,280	10,066,733
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-53,578	-341,542	-231,466
Conversion to private ownership of:			
Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	.....	-104,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-53,578	-445,542	983,829
Excess of liabilities close of period.....	304,748,062	304,748,062	286,862,583

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund .....	.....	\$645	\$621	5,511	6,155	6,155
Agriculture Department:						
Public debt securities	-\$200	-1,804	16	4,650	3,046	2,846
Agency securities .....	.....	-5,738	-5,291	70,954	65,216	65,216
Commerce Department	620	7,751	7,270	19,065	26,196	26,816
Defense Department	2	275	62	788	1,061	1,062
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,035,179	2,187,367	3,281,454	29,461,403	30,613,591	31,648,770
Agency securities .....	.....	-35,000	.....	640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	192,107	1,172,075	1,091,345	4,749,855	5,729,823	5,921,930
Agency securities .....	.....	-15,000	-50,000	65,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	73,982	343,815	518,288	2,583,322	2,853,155	2,927,137
Agency securities .....	.....	-20,000	.....	70,000	50,000	50,000
Federal supplementary medical ins. trust fund	41,629	259,974	-313,866	13,417	231,762	273,391
Other .....	.....	-895	-12	1,074	179	179
Housing and Urban Development Department:						
Metropolitan Development:						
New Communities Guarantee fund .....	.....	2,225	.....	.....	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	14,954	-17,444	121,139	989,809	957,410	972,364
Agency securities	-136	135,659	-3,140	77,193	212,988	212,852
Community disposal operations fund:						
Public debt securities .....	.....	.....	34	78	78	78
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	67	377	.....	.....	310	377
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	59,104	262,027	-322,207	673,297	876,220	935,324
Agency securities .....	.....	-27,840	-22,695	29,500	1,660	1,660
Guarantees of Mortgage-Backed Securities:						
Public debt securities	645	645	.....	.....	.....	645
Management and liquidating functions fund:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Special assistance functions fund:						
Agency securities	-185	-2,193	-1,906	55,037	53,030	52,845
Federal Insurance Administration:						
National Insurance development fund	-1,282	-4,294	-5,546	109,795	106,784	105,502
.....	.....	10,977	23,976	60,000	70,977	70,977
Interior Department:						
Public debt securities	-8,717	-178,140	200,977	200,405	30,983	22,266
Agency securities .....	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	639,977	-1,345,952	775,680	12,787,888	10,801,959	11,441,936
Agency securities .....	.....	-100,000	-65,000	200,000	100,000	100,000
Other .....	.....	-9	.....	91	82	82
State Department:						
Foreign service retirement and disability fund	277	-1,120	2,193	51,024	49,627	49,904
Other .....	.....	60	5	30	90	90
Transportation Department:						
Highway trust fund	193,403	979,171	1,075,112	2,601,737	3,387,505	3,580,908
Other	-1	2	.....	34	36	36
Treasury Department:						
Public debt securities	152,303	1,068,974	-1,100	34,271	950,942	1,103,245
Agency securities .....	.....	.....	-2,000	.....	.....	.....
General Services Administration	100	-292	-277	2,026	1,634	1,734

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,966	\$25,299	\$24,243	\$156,422	\$179,755	\$181,721
Veterans special term insurance fund	948	22,766	15,324	266,872	288,690	289,638
Government life insurance fund:						
Public debt securities	-5,428	-44,464	-65,378	796,743	757,707	752,279
National service life insurance fund:						
Public debt securities	-11,095	54,948	-26,501	5,915,145	5,981,188	5,970,093
Agency securities		-70,000	-75,000	405,000	335,000	335,000
Other		550	124	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	374,947	1,834,090	862,183	21,517,490	22,976,633	23,351,580
Agency securities		-35,000		510,000	475,000	475,000
Employees health benefits fund	-6,096	63,643	-12,901	93,199	162,938	156,842
Employees life insurance fund	2,906	131,322	100,567	799,753	928,169	931,075
Retired employees health benefits fund		10,701	19,965	20,914	31,615	31,615
Federal Deposit Insurance Corporation	38,175	179,274	330,323	4,480,946	4,622,045	4,660,220
Federal Savings and Loan Insurance Corporation:						
Public debt securities	23,701	207,615	174,343	2,288,853	2,472,767	2,496,468
Agency securities		-16,000		159,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	205	6,018			5,813	6,018
Railroad Retirement Board:						
Public debt securities	-19,491	-575,297	-400,464	4,544,032	3,988,226	3,968,735
Agency securities		-110,000	-50,000	160,000	50,000	50,000
Other	2,910	12,798	24,061	48,124	58,012	60,922
Total public debt securities	2,799,079	6,679,965	7,506,599	95,169,737	99,050,623	101,849,702
Total agency securities	-1,603	-305,405	-280,577	2,553,417	2,249,615	2,248,012
Grand Total	2,797,476	6,374,560	7,226,021	97,723,154	101,300,238	104,097,714
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities)		-12,830	12,930	12,830		
Indian tribal funds			-5,355			
Milk market orders assessment fund				173	173	173
Participation sales fund						
Total		-12,830	7,575	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund		-20,000	-66,500	20,000		
Federal hospital insurance trust fund			-41,500			
Federal disability insurance trust fund		-20,000		20,000		
Federal Savings and Loan Insurance Corporation		-4,000		4,000		
Participation sales fund			-17,705			
Railroad retirement account		-20,000	-41,500	20,000		
Unemployment trust fund		-20,000	-66,500	20,000		
Veterans life insurance trust funds			-67,500			
Total		-104,000	-367,705	104,000		

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630	\$3,846		\$76,363	\$81,082	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526	372	3,523	4,015	623		20,337	25,500	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378	5,103		38,272	35,712	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77	302	1,005		3,617	3,395	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288	291	258		2,925	2,422	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351	1,459		15,104	14,339	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280	329	589	379		3,383	3,316	3,730
Customs.....	218	223	218	231	207	220	199	175	226	221	204		2,341	2,223	2,490
Miscellaneous.....	356	382	313	288	327	339	286	361	328	248	313		3,541	3,227	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024	13,190		165,883	171,216	194,193
OUTLAYS															
Legislative Branch.....	31	34	32	42	22	35	32	28	30	29	29		346	319	396
The Judiciary.....	12	10	10	11	12	15	11	10	13	12	12		127	115	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5	4	4		42	33	50
Funds appropriated to the President:															
International security assistance.....	93	50	61	59	34	79	233	135	249	125	76		1,125	1,086	1,634
International development assistance.....	104	108	96	112	88	154	102	89	138	138	101		1,230	1,227	1,368
Other.....	210	208	197	187	158	191	172	-167	148	170	122		1,596	1,961	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66	-94		4,072	4,912	4,294
Other.....	221	374	376	421	356	60	708	360	478	337	531		4,221	3,212	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101	88	94		1,020	955	1,203
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001	1,771		20,554	22,425	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760	1,695		19,756	20,557	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840	1,844		21,538	22,863	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462	429	496		5,041	4,648	5,595
Civil defense.....	1	5	10	5	6	7	8	7	7	10	2		68	73	74
Allowances undistributed.....															945
Total Military.....	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041	5,809		66,956	70,566	73,370
Civil.....	53	127	129	142	134	118	84	80	94	104	120		1,184	1,044	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945	931	888		9,375	7,559	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584	2,591		27,792	24,270	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	299	298	298	299		3,155	2,677	3,536
Federal hospital insurance trust fund..	441	428	439	449	429	470	463	446	552	510	471		5,098	4,508	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186	225	192	197		2,078	2,017	2,285
Other.....	484	545	686	640	573	696	674	700	779	711	697		7,185	6,277	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148	221	195		2,556	2,375	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86	41		131	760	357
Justice Department.....	68	76	70	85	69	64	74	73	78	93	82		831	576	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714	622	511		5,572	3,160	5,964
Other.....	67	105	112	106	81	78	112	347	200	163	191		1,564	695	1,557
Post Office Department.....	231	150	337	177	166	60	202	171	221	320	95		2,130	1,373	2,353
State Department.....	88	15	33	68	40	65	32	26	25	43	37		473	417	482
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327	280	314	303	315		4,166	3,919	4,714
Other.....	167	207	198	216	189	200	216	196	255	211	196		2,251	1,841	2,654
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699	1,695		19,251	17,539	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6	10	11	16	11		121	110	124
Other.....	-104	77	46	-513	94	-129	-25	84	131	100	114		-125	84	-30

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.	Esti- mates Current F. Y. ¹
OUTLAYS--Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198	\$198		\$2,023	\$2,218	\$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46	53		417	313	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42	51		419	364	335
National Aeronautics and Space Adminis- tration	268	282	282	302	266	318	262	295	333	252	274		3,136	3,371	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644	644	676	684	679		6,758	5,757	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8	6	6		72	76	83
National service life insurance fund ...	65	48	59	54	42	59	52	54	67	54	48		604	629	720
Other	140	181	115	131	148	95	63	90	210	137	141		1,451	1,463	1,633
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210	274	248	254	288	277		2,876	2,497	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55	-8	47	34	62		-31	387	128
Small Business Administration	11	70	19	27	10	18	23	24	28	21	37		289	209	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32	30		310	175	425
Other	210	166	364	334	177	294	211	207	316	234	194		2,706	2,114	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237	-216		-2,385	-2,179	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57	-109		-2,708	-1,698	-4,711
Allowances undistributed															800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818	17,152		191,460	181,283	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206	-3,961		-25,576	-10,067	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance	\$3,839	\$2,495	\$1,344	\$28,807	\$25,899	\$2,908	\$30,101	\$31,219	\$32,254
Federal disability insurance	521	287	233	4,110	2,898	1,212	4,815	5,780	5,972
Federal hospital insurance	578	464	114	4,463	4,052	411	2,653	2,903	2,977
Federal supplementary medical insurance	99	95	4	1,144	920	224	13	232	273
Federal employees retirement	159	-240	399	1,781	79	1,702	22,027	23,452	23,827
Federal employees life and health benefits		-27	27		-195	195	914	1,123	1,120
Federal Deposit Insurance Corp.		-42	42		-182	182	4,481	4,622	4,660
Airport and airway	74	-429	504	512	-361	874			
Highway	536	314	222	5,107	4,076	1,031	2,602	3,388	3,581
Indian tribal funds		1	-1		-39	39	201	32	23
Military assistance advances		-48	48		-48	48			
Railroad retirement	164	149	15	892	1,564	-672	4,704	4,038	4,019
Unemployment	1,005	490	514	3,617	5,162	-1,546	12,988	10,902	11,542
Veterans life insurance		14	-14		73	-73	7,118	7,076	7,059
All other trust	2	-52	55	18	39	-20	87	91	89
Total	6,978	3,470	3,510	50,451	43,937	6,516	92,705	94,856	97,395

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$3,845,936	.....	\$3,845,936	\$76,363,456	.....	\$76,363,456	\$81,082,327	.....	\$81,082,327
Corporation income taxes	622,956	.....	622,956	20,337,184	.....	20,337,184	25,500,194	.....	25,500,194
Social insurance taxes and contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Employment taxes and contributions	5,102,572	.....	5,102,572	38,272,229	.....	38,272,229	35,712,040	.....	35,712,040
Unemployment insurance	1,004,744	.....	1,004,744	3,616,581	.....	3,616,581	3,394,514	.....	3,394,514
Contributions for other insurance and retirement	258,237	.....	258,237	2,925,071	.....	2,925,071	2,422,155	.....	2,422,155
Excise taxes	1,459,331	.....	1,459,331	15,104,330	.....	15,104,330	14,338,644	.....	14,338,644
Estate and gift taxes	379,398	.....	379,398	3,382,794	.....	3,382,794	3,316,200	.....	3,316,200
Customs	204,123	.....	204,123	2,341,093	.....	2,341,093	2,223,064	.....	2,223,064
Miscellaneous	312,793	.....	312,793	3,540,651	.....	3,540,651	3,226,662	.....	3,226,662
Total	13,190,090	.....	13,190,090	165,883,391	.....	165,883,391	171,215,801	.....	171,215,801
OUTLAYS									
National defense	6,043,427	-\$53	6,043,373	69,541,411	-\$843	69,540,568	73,421,660	-\$1,022	73,420,638
International affairs and finance	298,826	59,621	358,447	2,864,480	43,166	2,907,647	2,902,667	439,842	3,342,509
Space research and technology	273,547	.....	273,547	3,135,753	.....	3,135,753	3,370,934	.....	3,370,934
Agriculture and rural development .....	.....	157,972	94,085	5,209,987	.....	5,198,434	6,373,620	.....	6,274,793
Natural resources	63,887	263	255,207	2,118,103	-11,553	2,121,433	2,261,670	-258,827	2,264,860
Commerce and transportation	679,390	27,610	707,000	9,892,969	3,330	10,115,357	8,174,999	133,380	8,308,378
Community development and housing	216,940	12,716	229,656	2,449,296	538,844	2,988,140	1,990,109	830,223	2,820,331
Education and manpower	744,356	7,920	752,276	7,345,879	108,192	7,454,071	6,063,208	224,928	6,287,236
Health	1,177,198	-7	1,177,191	13,146,339	-37	13,146,242	11,865,415	331	11,865,746
Income security	4,680,550	210	4,680,759	49,478,914	2,878	49,481,792	39,623,937	4,606	39,628,543
Veterans benefits and services	872,641	4,022	876,663	9,041,878	-128,771	8,913,108	7,745,190	208,076	7,953,267
Interest	1,667,102	.....	1,667,102	17,981,984	.....	17,981,984	16,657,314	.....	16,657,314
General government	362,197	-756	361,441	3,534,892	32,548	3,567,439	2,885,576	79,320	2,964,895
Undistributed intrabudgetary transactions	-325,475	.....	-325,475	-5,092,296	.....	-5,092,296	-3,876,913	.....	-3,876,913
Total	16,882,017	269,518	17,151,535	190,649,589	810,082	191,459,671	179,619,385	1,663,148	181,282,533

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,179,278	\$3,167,848
Intrabudgetary transactions	10,044,763	6,756,097
Total receipts offset against expenditures	14,224,041	9,923,945

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